

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

U.S. BANKRUPTCY COURT
FILED
NEWARK, NJ

In re: Mr. Rudi Hendel and Catherine Lin-Hendel
Debtor

Case No. 21-18847 JKS
Reporting Period June 1, 2022 - June 30, 2022

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

2022 JUL 19 P 12:04

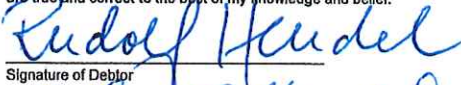
JEANNE A. NAUGHTON

BY: 

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	Yes	See Summary and bank account analysis of personal accounts: TD Bank x5519, TDx5056, TDx3977, BOA x3019.
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	N/A
Copies of bank statements		See attached.	Bank statements for the accounts listed above.
Cash disbursements journals		N/A	N/A
Statement of Operations		N/A	N/A
Balance Sheet		N/A	N/A
Status of Postpetition Taxes		N/A	N/A
Copies of IRS Form 6123 or payment receipt		N/A	N/A
Copies of tax returns filed during reporting period		N/A	N/A
Summary of Unpaid Postpetition Debts		N/A	N/A
Listing of aged accounts payable		N/A	N/A
Accounts Receivable Reconciliation and Aging		N/A	N/A
Debtor Questionnaire		N/A	N/A

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

Date

7/18/2022



Signature of Joint Debtor

Date

7/18/2022

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized Individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

(9/99)

FORM MOR (INDV)

In re: Mr. Rudi Hendel and Catherine Lin-Hendel
Debtor

Case No. 21-18847 JKS
Reporting Period June 1, 2022 - June 30, 2022

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CON'T)]

	Current Month	Cumulative Filing to Date
	Actual	Actual
Cash - Beginning of Month	\$ 5,835.91	
RECEIPTS		
Wages (Net)	0.00	0.00
Lithoptek Distribution	18,000.00	134,773.53
Manufac Distribution	0.00	10,000.00
Social Security and Pension Income	5,598.80	42,418.40
Sale of Assets	0.00	0.00
Other Income (attach schedule)	0.03	3,201.31
Total Receipts	\$ 23,598.83	\$ 190,393.24
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	-	-
Clothes/Laundry	346.47	361.42
Cash	-	800.00
Utilities	3,248.45	14,453.39
Insurance	1,119.17	20,438.59
Mail/USPS	101.70	345.37
Auto Expense	-	-
Gas	67.86	999.93
IRA Contributions	-	-
Repairs and Maintenance	-	-
Medical Expenses	1,018.51	3,879.42
Household Expenses/Miscellaneous	1,093.37	24,495.60
Car	-	125.00
Food	944.98	8,315.21
Charitable Contributions	141.89	890.48
Internet/phone	507.04	4,362.21
Furniture	1,267.37	2,958.69
Taxes - Real Estate	-	-
Taxes - Personal Property	-	41,537.98
Taxes - Other (attach schedule)	-	26,633.03
Professional Fees	-	3,209.05
Loan Servicing	9,289.61	65,027.27
Other (attach schedule)	-	-
Total Ordinary Disbursements	\$ 19,146.42	\$ 218,832.64
REORGANIZATION ITEMS:		
Professional Fees	-	-
U. S. Trustee Fees	-	-
Other Reorganization Expenses (attach schedule)	-	360.85
Total Reorganization Items	\$ -	\$ 360.85
Total Disbursements (Ordinary + Reorganization)	\$ 19,146.42	\$ 219,193.49
Net Cash Flow (Total Receipts - Total Disbursements)	\$ 4,452.41	\$ (28,800.25)
Cash - End of Month (Must equal reconciled bank statement)	\$ 10,288.32	\$ (28,800.25)

In re: Mr. Rudi Hendel and Catherine Lin-Hendel
Debtor

Case No. 21-18847 JKS
Reporting Period June 1, 2022 - June 30, 2022

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
See attached individual bank account tabs for detailed breakdown of these categories.		
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CON'T)
(9/99)

June 1, 2022 - June 30, 2022

Deposits														Withdrawals													
Beginning Balance	Unhappy Distribution	Maridac Distribution	Social Security	Misc.	Transfers In	Total Deposits	Car/Tolls	Cash	Charitable Contributions	Clothes/Accessories	Fixed	Gas	Internet/Phone	Legal/Chapter 11 Reud	Mail	Medical	Misc.	Insurance	Utilities	Furniture	Professional fees	USA Tax Payment	Property Taxes	Loan Servicing	Transfers Out	Total Withdrawals	Ending Balance
\$ 2,652.64	18,000.00	-	-	-	-	18,000.00	-	-	-	284.79	184.85	-	-	1.99	73.98	595.32	155.66	-	-	-	1,267.37	-	-	9,269.61	-	11,654.19	\$ 6,188.45
\$ 527.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 527.62
\$ 3,265.66	-	-	5,598.80	0.03	-	5,598.83	-	-	141.89	61.68	769.19	87.88	526.15	526.15	97.71	427.69	839.71	1,119.17	3,948.45	-	-	-	-	-	-	7,292.23	\$ 1,562.25
\$ 5,935.91	18,000.00	-	5,598.80	0.03	-	23,598.83	-	-	141.89	346.47	944.92	67.88	67.88	504.04	101.70	1,019.51	1,099.37	1,119.17	3,948.45	1,267.37	-	-	-	9,269.61	-	131,466.25	\$ 10,288.32
Cumulative as of 6/30/2022	184,773.63	10,000.00	42,418.40	3,201.31	-	199,395.24	125.00	800.00	890.48	361.42	8,315.21	999.93	4,302.21	360.85	346.37	3,879.42	24,485.60	20,438.69	14,463.39	2,988.69	3,209.05	26,533.03	41,557.98	65,027.27	219,193.49	(28,300.25)	

Total cumulative transfer amounts have been deducted from the total deposits and total withdrawals amount to tie to the total receipts and total disbursements amounts on the FORM MORT INDV tab. See footnotes in FORM MORT INDV for further details.

TD Bank account ending x5519
Bank Statement Analysis
June 1, 2022 - June 30, 2022

Deposits										Withdrawals																			
Beginning Balance		Lithopak Distribution	Manufac Distribution	Social Security	Misc	Transfer between accounts		Total Deposits	Cash	Charitable Contributions	Clothes/Laundry	Food	Gas	Insurance	Internet/Phone	Legal/Chapter 11 Related	Mail - USPS	Medical	Utilities	Loan Servicing	Furniture	Misc	Transfer to Taxes - US TD Account		Property Taxes	Transfer between accounts	Total Withdrawals	Ending Balance	
6/1/2022 - 6/30/2022		\$ 2,052.64	18,000.00	-	-	-	-	18,000.00	-	-	284.79	184.86	-	-	-	1.99	-	73.99	595.92	-	9,289.61	1,267.37	155.66	-		-	-	11,854.19	\$ 8,198.45

A Legal and Bankruptcy Chapter 11 items include certified checks for fees to Bankruptcy Court.

TD Bank account ending x5056
Bank Statement Analysis
June 1, 2022 - June 30, 2022

Statement Date	Deposits				Total Deposits	Withdrawals										Transfer between accounts	Total Expenses	Ending Balance		
	Beginning Balance	Litotpek Distribution	Social Security	Misc.		Cash	Clothes/ Laundry	Food	Gas	Insurance	/Phone	Internet Chapter 11 Related	Mail - USPS	Medical	Misc.				Savings	Taxes
6/1/2022-6/30/2022	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -

This account was closed.

B

[illegible]

BoA account ending x3019
Bank Statement Analysis
June 1, 2022 - June 30, 2022

Deposits															Withdrawals												
Statement Date	Beginning Balance	Lithopiek Distribution	SSA Treas 310	Social Security	Misc.	Transfer from TD x5519	Total Deposits	Car/Tolls	Cash	Clothes/ Laundry	Charitable Contributions	Food	Gas	Insurance	Internet/ Phone	Legal/ Chapter 11 Related	Mail - USPS	Medical	Misc.	Professional fees	Taxes	Property Tax	Transfers	Utilities	Total Expenses	Ending Balance	
6/1/2022 - 6/30/2022	\$ 3,255.65	-	-	-	-	0.03	5,598.83	-	-	61.68	141.89	760.12	67.86	1,119.17	505.05	-	27.71	422.59	937.71	-	-	-	-	-	3,248.45	7,292.23	\$ 1,562.25



July 12, 2022

VIA REGULAR MAIL

Honorable John K. Sherwood
United States Bankruptcy Court District of New Jersey
Federal Building
50 Walnut Street, 3rd Floor
Newark, New Jersey 07102

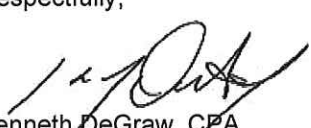
2022 JUL 19 A 11:41
JEANNE A. NAUGHTON
BY: 
DEPUTY CLERK

Re: Rudolph Hendel and Catherin Lin-Hendel
Case No. 21-18847 JKS

Dear Mr. Plasner,

Enclosed please find the June 2022 MORs attached Monthly Operating Report for Case No. 21-18847 JKS. Rudolph and Catherine Lin-Hendel no longer have counsel representation, and so we have no other form of filing. Please file on the docket on behalf of the debtors.

Respectfully,


Kenneth DeGraw, CPA
Partner, Forensic and Valuation Services

Enclosed



RT 326
FZ
2 10:30
F
2478
07.19

ORIGIN ID:TEBA (201) 265-2800
DINA AMALFITANO
WITHUM SMITH BROWN
250 PEHLE AVE
SUITE 104, PLAZA 2
SADDLE BROOK, NJ 07663
UNITED STATES US

SHIP DATE: 18JUL22
ACTWGT: 0.10 LB
CAD: 1176646/NET4490

BILL SENDER

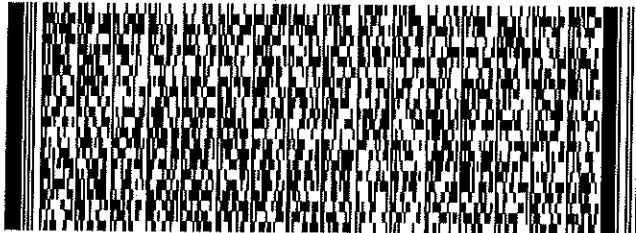
TO HONORABLE JOHN K. SHERWOOD
UNITED STATES BANKRUPTCY COURT NJ
FEDERAL BUILDING
50 WALNUT STREET, 3RD FLOOR
NEWARK NJ 07102

581L20A92/FE4A

(646) 829-1440
INV:
PO:

REF: 44403940 -HENDEL

DEPT:



FedEx
Express



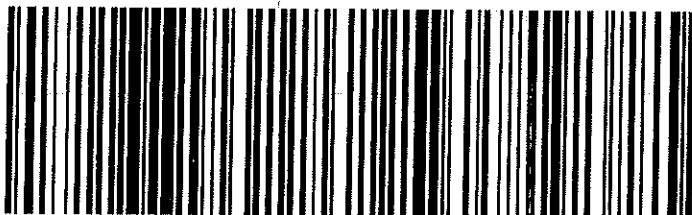
J22022841301UP

TUE - 19 JUL 10:30A
PRIORITY OVERNIGHT

TRK# 7774 1117 2478
0201

E2 VAKA

07102
NJ-US EWR



Extremely Urgent

BY: DEPUTY CLERK

JENNIFER A. HARRINGTON

2022 JUL 19 P 12:04

U.S. BANKRUPTCY COURT
FILED
NEWARK, NJ